

Employees Retirement System of Texas Payroll Related Costs - Fiscal Year 2014 Contributions to Law Enforcement and Custodial Officer Supplemental Fund General Revenue

Run Date: 9/2/2014 Page 1 of 1

	State Retirement Contribuitons		Contribuitons	Member Fees		Service Purchases		
Agency	Fund	*Prior Years' Adjustments in FY 14	Current Year	*Prior Years' Adjustments in FY 14	Current Year	*Prior Years' Adjustments in FY 14	Current Year	Total Retirement State Contribution
		\$	\$	\$	\$	\$	\$	\$
0723	0001	-3,008.26	15,639.55					12,631.29
Report Totals		-3,008.26	15,639.55	0.00	0.00	0.00	0.00	12,631.29

^{*} AY 12 and AY 13 Adjustments in FY 14

Report ID: RETIREMENT_Non_USPS_AGENCIES_GR Query Name: RETIREMENT_USPS_AGENCIES_GR

^{*} Negitive amounts reduce expenditures